

Switch Instruction

IFA Name/Number	NAV Demo
Client Name	Eric Jones
Company	Friends Provident Intl.
Portfolio Type	FPI Reserve
Currency	GBP
Account number	756999
Date that switch is approved	02-03-2012
Date and time of switch transmission	?

Proposed Portfolio Holdings:

Fund Company	Fund Name	Insurance Company ID	SEDOL	% of Portfolio
0	Anglo Irish Bk (IOM) 1 Week Fixed A/c USD	None	always=1	6.39%
0	Close Fd Mgt UK Escalator 95	None	0203809	28.65%
0	FPIL GTA GBP	None	always=1	0.31%
0	FPIL GTA HKD	None	always=1	0.03%
0	FPIL GTA USD	None	always=1	0.83%
0	Invesco Asset Mgt Glb Bd E (Acc)	None	4018429	22.92%
0	JF Pacific Securities (JFPST)	None	B42GYV2	4.23%
0	New Star Asset Mgt Managed Hedge Cls R	None	B021MX7	11.15%
0	Symphony Fund Plc Glb Alternative Strategies USD	None	3421039	14.83%
0	Symphony Fund Plc Int'l Gwth USD	None	3421028	10.65%

I hereby confirm that I wish to proceed with the switch as detailed above.

Eric Jones

Date